

**CITY OF GRAND RAPIDS  
PUBLIC UTILITIES COMMISSION  
CASH RECEIPTS AND DISBURSEMENTS FOR THE MONTH OF OCTOBER 2021**

TREASURER'S BALANCE SEPTEMBER 30, 2021		\$ 4,320,919.45
Deposits	2,122,677.56	
Redeposits-Checks	-	
Redeposits-ACH	-	
Bank Adjustments	-	
		2,122,677.56
Less Disbursements	(2,203,677.53)	
NSF Checks	(131.12)	
ACH Returns	(1,328.59)	
Bank Adjustments	-	
		(2,205,137.24)
TREASURER'S BALANCE OCTOBER 31, 2021		\$ 4,238,459.77

VERIFICATION OF TREASURER'S BALANCE

WELLS FARGO BANK BALANCE OCTOBER 31, 2021		\$ 4,499,529.51
Add: Deposits in Transit		36,005.75
Less: Outstanding Checks		(297,075.49)
TREASURER'S BALANCE OCTOBER 31, 2021		\$ 4,238,459.77

<b>Electric Department</b>		<b>October 2021</b>
City		1,025,178
Rural		121,113
Load Management		5,010
Subtotal Electric Retail Sales		1,151,301
Windsense		
Security Lighting		5,135
Total Sales		1,156,436
Purchased Power Pass-thru		256,221
Total Electric		1,412,657

<b>Water Department</b>		
City		145,942
Rural		0
Public Authorities		3,056
Total Water		148,998

<b>Wastewater Collection Dept</b>		
City		126,841
Rural		331
Public Authorities		10,634
Total Wastewater Collection		137,806
City Storm Water		74,564
Sales Tax		74,015
<b>Total Amount Billed</b>		1,848,039